

EXHIBIT EE

Berry v. Hawaiian Express
Travel, Hotel and Related Expenses for Hearings and Trial for Michael Baumann

DATE	DESCRIPTION/PAYOR	AMOUNT
2/21/2006- 3/7/2006	Airfare, Hotel, Meals and related costs re attending and the Berry Hawaii Trial.	\$6,649.27
	Total	\$6,649.27



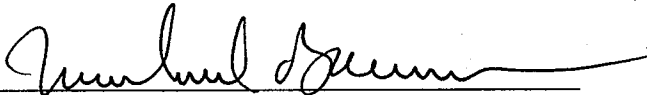
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Please 'Scan to Desktop' your bar code page and receipts to K&E Expense,
expense mailbox. Password is expense.

Expense Report: Berry Trial

Business Purpose: Berry Hawaii Trial

Employee Name: Michael E. Baumann **Date Filed:** 3/13/2006
Employee ID: 839 **Report Total:** \$6,649.27
Firm Paid: \$0.00
Amount Due Employee: \$6,649.27

Signature 

Date _____

Date	Expense	Description	Charged City	Country	Original Currency	Expense In US\$
2/21/2006	Airfare	Trial Preparation	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)		\$614.45	\$614.45
3/13/2006	Airfare	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)		\$943.67	\$943.67
2/21/2006	Hotel	Trial preparation	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)		\$655.68	\$655.68
			Post Confirmation Trust - Berry,			

			Wayne Litigation					
2/21/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$316.43	\$316.43	
			Post Confirmation Trust - Berry, Wayne Litigation					
2/22/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$316.43	\$316.43	
			Post Confirmation Trust - Berry, Wayne Litigation					
2/21/2006	Internet Access	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$11.41	\$11.41	
			Post Confirmation Trust - Berry, Wayne Litigation					
2/22/2006	Internet Access	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$11.41	\$11.41	
			Post Confirmation Trust - Berry, Wayne Litigation					
2/23/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$1,440.00	\$1,440.00	
			Post Confirmation Trust - Berry, Wayne Litigation					
2/23/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59	
			Post Confirmation Trust - Berry, Wayne Litigation					
2/24/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59	
			Post Confirmation Trust - Berry, Wayne Litigation					
2/25/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59	
			Post Confirmation Trust - Berry, Wayne Litigation					
2/26/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59	
			Post Confirmation Trust - Berry, Wayne Litigation					
2/27/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59	
			Post Confirmation Trust - Berry, Wayne Litigation					
2/28/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59	
			Post Confirmation Trust - Berry, Wayne Litigation					
3/1/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59	
			Post Confirmation Trust - Berry, Wayne Litigation					
3/2/2006	Hotel	Trial preparation	41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59	

			Post Confirmation Trust - Berry, Wayne Litigation				
3/1/2006	Valet/Laundry Services	Laundry	41445-6	U.S. (Dollars)	\$28.85	\$28.85	
			Post Confirmation Trust - Berry, Wayne Litigation				
2/24/2006	Valet/Laundry Services	Laundry	41445-6	U.S. (Dollars)	\$27.08	\$27.08	
			Post Confirmation Trust - Berry, Wayne Litigation				
2/24/2006	Valet/Laundry Services	Laundry	41445-6	U.S. (Dollars)	\$11.35	\$11.35	
			Post Confirmation Trust - Berry, Wayne Litigation				
3/3/2006	Hotel	Trial	41445-6 Honolulu, HI	U.S. (Dollars)	\$2,247.74	\$2,247.74	
			Post Confirmation Trust - Berry, Wayne Litigation				
3/3/2006	Hotel	Trial	41445-6 Honolulu, HI	U.S. (Dollars)	\$477.95	\$477.95	
			Post Confirmation Trust - Berry, Wayne Litigation				
3/4/2006	Hotel	Trial	41445-6 Honolulu, HI	U.S. (Dollars)	\$477.95	\$477.95	
			Post Confirmation Trust - Berry, Wayne Litigation				
3/5/2006	Hotel	Trial	41445-6 Honolulu, HI	U.S. (Dollars)	\$477.95	\$477.95	
			Post Confirmation Trust - Berry, Wayne Litigation				
3/6/2006	Hotel	Trial	41445-6 Honolulu, HI	U.S. (Dollars)	\$477.95	\$477.95	
			Post Confirmation Trust - Berry, Wayne Litigation				
3/5/2006	Travel Meal	Travel Meal	41445-6 Honolulu, HI	U.S. (Dollars)	\$30.00	\$30.00	
			M. Baumann - K&E - Partner				
			Post Confirmation Trust - Berry, Wayne Litigation				
3/5/2006	Travel Meal	Travel Meal	41445-6 Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00	
			M. Baumann - K&E - Partner				
			Post Confirmation Trust - Berry, Wayne Litigation				
3/4/2006	Travel Meal	Travel Meal	41445-6 Honolulu, HI	U.S. (Dollars)	\$50.00	\$50.00	

M. Baumann - K&E - Partner

				Post Confirmation Trust - Berry, Wayne Litigation			
3/4/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00

M. Baumann - K&E - Partner

				Post Confirmation Trust - Berry, Wayne Litigation			
3/4/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.06	\$17.06

M. Baumann - K&E - Partner

				Post Confirmation Trust - Berry, Wayne Litigation			
3/3/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$44.75	\$44.75

M. Baumann - K&E - Partner

				Post Confirmation Trust - Berry, Wayne Litigation			
3/7/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00

M. Baumann - K&E - Partner

				Post Confirmation Trust - Berry, Wayne Litigation			
3/6/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00

M. Baumann - K&E - Partner

				Post Confirmation Trust - Berry, Wayne Litigation			
3/6/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$30.00	\$30.00

M. Baumann - K&E - Partner

				Post Confirmation Trust - Berry, Wayne Litigation			
3/6/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$22.83	\$22.83

M. Baumann - K&E - Partner

				Post Confirmation Trust - Berry, Wayne Litigation			
3/6/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$2.00	\$2.00

Date	Category	Item	Post Confirmation Trust - Berry, Wayne Litigation	U.S. (Dollars)	U.S. (Dollars)
3/6/2006	Internet Access	Trial	41445-6	\$12.95	\$12.95
3/5/2006	Valet/Laundry Services	Laundry	41445-6	\$26.35	\$26.35
2/23/2006	Travel Meal with Others	Travel Meal with Others	41445-6 Honolulu, HI	\$145.51	\$145.51
M. Baumann - K&E - Partner S. Benson - K&E - Secretary O. Samad - K&E - Associate Marty Walker - Brass Rat Group - Expert Witness					
2/25/2006	Travel Meal with Others	Travel Meal with Others	41445-6 Honolulu, HI	\$200.50	\$200.50
S. Benson - K&E - Secretary O. Samad - K&E - Associate D. Cappozola - K&E - Partner Tom Yee - Kobashi, Sugita & Goda - Associate (local counsel) Marty Walker - Brass Rat Group - Expert Witness Brian Christensen - - Witness Lyle Hosoda - Hosoda & Associates - Partner Raina Mead - Hosoda & Associates - Associate Lex Smith - Kobayashi, Sugita & Goda - Partner Brenda Sakamoto - Kobayashi, Sugita & Goda - Secretary J. Keane - Kobayashi, Sugita & Goda - Secretary					
2/25/2006	Travel Meal with Others	Travel Meal with Others	41445-6 Honolulu, HI	\$28.50	\$28.50

M. Baumann - K&E - Partner
S. Benson - K&E - Secretary
O. Samad - K&E - Associate

2/28/2006	Travel Meal with Others	Travel Meal with Others	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$195.42	\$195.42
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M. Baumann - K&E - Partner
S. Benson - K&E - Secretary
O. Samad - K&E - Associate
D. Cappozola - K&E - Partner
Tom Yee - Kobashi, Sugita & Goda - Associate (local counsel)
Marty Walker - Brass Rat Group - Expert Witness
Jeffrey Kinrich - Analysis Group, Inc. - Expert Witness
Teresa Noa - - Witness
Brian Christensen - - Witness
Brad Dechter - - Witness
Mathew Smith - K&E - Sr. Trial Tech. Support
Lyle Hosoda - Hosoda & Associates - Partner
Raina Mead - Hosoda & Associates - Associate

2/21/2006	Tips	Hotel Bellman	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 U.S. (Dollars)	\$5.00	\$5.00
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2/21/2006	cabfare	Honolulu Airport to Prince Hawaii Hotel	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$45.00	\$45.00
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2/22/2006	cabfare	999 Bishop to Hawaii Price	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$14.00	\$14.00
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2/22/2006	cabfare	Hotel Hawaii	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S.	\$20.80	\$20.80
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		Prince to 999 Bishop	HI	(Dollars)		
2/23/2006	cabfare	Hawaii Prince Hotel to 999 Bishop	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$20.00	\$20.00	
3/3/2006	cabfare	Executive Center to Hilton	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$18.00	\$18.00	
3/7/2006	cabfare	LAX to home	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Los Angeles, U.S. CA (Dollars)	\$38.00	\$38.00	
3/7/2006	cabfare	Hilton to 999 Bishop	Post Confirmation Trust - Berry, Wayne Litigation 41445-6 Honolulu, U.S. HI (Dollars)	\$17.00	\$17.00	

Attach required receipts and file according to Accounting Instructions for your location.

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3 DIESTERFIELD ROAD
LAK GROVE VILLAGE IL 60007 866-575-8785
FTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE#
DINSH 7730	MAR 07 2006	KL5450

PAGE# 01

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM

JMANN/MICHAEL E

APOLLO RES NOR# L441111

DISTRIBUTED TO

KIRKLAND AND ELLIS LLP
3 EAST RANDOLPH
CHICAGO IL 60601

MICHAEL BAUMANN
777 SOUTH FIGUEROA STREET
38TH
LOS ANGELES CA 90017

MAR 06 - TUESDAY

TITEL 84 FIRST CLASS

CONFIRMED

DEPART TERMINAL- MAIN/CENTRAL

TO HONOLULU 9401 NONSTOP BOEING 767-300

TO LOS ANGELES 440A ARRIVAL DATE 06 MAR

ARRIVAL TERMINAL- 7

AT- 5H SNACK MOVIE TILLS 2556

REQ FLYER- UA 00083532272

24HR SERVICE SIMPLY CALL 866-KIRK TRVL

3 SERVICE FEE TICKET NUMBER 2325341535

7 CHANGES MAY RESULT IN A HIGHER FARE

EQUENT FLYER INFORMATION HAS BEEN RECORDED

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:

JMANN/MICHAEL E

1552021067

ELECTRONIC

898.67

CARD VI

AIR TRANSPORTATION	892.31	TAX	16.36	TTL	898.67
		SERVICE FEE			43.00
		SUB TOTAL			943.67
		CREDIT CARD PAYMENT			943.67
		AMOUNT DUE			0.00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

ITINFRARY





3 BILSTERFIELD ROAD
 KIRK GROVE VILLAGE, IL 60007 866-575-8785
 WWW.BESTTRAVEL.COM

ACCT#	DATE	INVOICE#
01MC2 7730	FEB 16 2006 PAGE: 01	K15040

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM
 JHANN/MICHAEL E APOLLO RES NBR: K02WLY

KIRKLAND AND ELLIS LLP
 3 EAST RANDOLPH
 CHICAGO IL 60601

DISTRIBUTED TO
 MICHAEL BAUMANN
 777 SOUTH FIGUEROA STREET
 38TH
 LOS ANGELES CA 90017

FEB 06 TUESDAY
 ITED 81 COACH CLASS CONFIRMED
 DEPART TERMINAL: 7
 1: LOS ANGELES 0400 NONSTOP BOILING 767-300
 2: HONOLULU 1247P
 ARRIVAL TERMINAL: MAIN/CENTRAL
 AT-16H FOOD TO PURCHASE: MOVIE MILES: 2506
 RED FLYER: UA 00088532272

MAR 06 SUNDAY
 ITED 82 COACH CLASS CONFIRMED
 DEPART TERMINAL: MAIN/CENTRAL
 1: HONOLULU 2050P NONSTOP BOILING 767-300
 2: LOS ANGELES 2230P
 ARRIVAL TERMINAL: 7
 AT-15H FOOD TO PURCHASE: MOVIE MILES: 2506
 RED FLYER: UA 00088532272

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 609.16
 24HR SERVICE SIMPLY CALL 866-KIRK-TRVL
 3 SERVICE FEE TICKET NUMBER 9520852525
 4 CHANGES MAY RESULT IN A HIGHER FARE
 5 FREQUENT FLYER INFORMATION HAS BEEN RECORDED
 *****ELECTRONIC TICKET*****
 PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN
 THANK YOU FOR USING BEST TRAVEL
 TICKET NUMBER/S:

JHANN/MICHAEL E 1548007915 ELECTRONIC 1160.84
 CARD VI
 - 591.39

AIR TRANSPORTATION	1126.80	TAX	34.04	TTL	1160.84
		SERVICE FEE			43.00
		SUB TOTAL			1203.84
		CREDIT CARD PAYMENT			1203.84
		AMOUNT DUE			0.00

refund 591.39
new total - 614.45





2005 Kalia Road • Honolulu, Hawaii 96815
Phone (808) 949-4321 • Fax (808) 951-5458
Reservations
www.hilton.com or 1 800 HILTONS

Name & Address

BAUMANN, MICHAEL E
KIRKLAND AND ELLIS
777 S FIGUEROA ST
LOS ANGELES, CA 900175800
US

Room D1673/RRMVU1
Arrival Date 03/02/06 10:10PM
Departure Date 03/07/06

Adult/Child 2/2
Room Rate 429.00

RATE PLAN LV4

HH# 342348558 SILVER

AL: UA #00088532279

BONUS AL: CAR:

Confirmation Number : 3231595575

03/07/06 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
03/02/06	GUEST ROOM	MFUNTA	9284965	\$429.00		
03/02/06	ROOM TAX	MFUNTA	9284965	\$31.10		
03/02/06	GENERAL EXCISE TAX	MFUNTA	9284965	\$17.85		
03/03/06	*TAPA CAFE'	LINTR	9286060	\$44.75		
03/03/06	*HAU TREE BAR	LINTR	9288086	\$30.96		
03/03/06	GUEST ROOM	CKUDO	9291863	\$429.00		
03/03/06	ROOM TAX	CKUDO	9291863	\$31.10		
03/03/06	GENERAL EXCISE TAX	CKUDO	9291863	\$17.85		
03/04/06	*TAPA CAFE'	LINTR	9296738	\$52.93		
03/04/06	*HAU TREE BAR	LINTR	9297076	\$17.06		
03/04/06	*RAINBOW LANAI	LINTR	9300396	\$128.60		
03/04/06	GUEST ROOM	KMURA2	9302126	\$429.00		
03/04/06	ROOM TAX	KMURA2	9302126	\$31.10		
03/04/06	GENERAL EXCISE TAX	KMURA2	9302126	\$17.85		
03/05/06	*TAPA CAFE'	LINTR	9305502	\$51.64		
03/05/06	*TROPICS BAR	LINTR	9307784	\$61.34		
03/05/06	LAUNDRY	KHUNTI	9308616	\$18.12		
03/05/06	LAUNDRY	KHUNTI	9308617	\$8.23		
03/05/06	GUEST ROOM	KMURA2	9310278	\$429.00		
03/05/06	ROOM TAX	KMURA2	9310278	\$31.10		
03/05/06	GENERAL EXCISE TAX	KMURA2	9310278	\$17.85		
03/06/06	EXT-#D1673 L 927-2510 L	DPROSC	9315346	\$5.00		
03/06/06	001 09:45	LINTR	9315435	\$1.00		
03/06/06	*TAPA CAFE'	LINTR	9315479	\$50.91		
03/06/06	HIGH SPEED INTERNET	LINTR	9315482	\$12.95		
03/06/06	EXT-#D1673 L 524-3700 L	LINTR	9317431	\$1.00		
03/06/06	002 14:49					
03/06/06	*HAU TREE BAR	LINTR	9317813	\$22.83		

Zip-Out Check-Out® & Departure Information

Good Morning! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

For any charges after your account was prepared, you may:

- pay at the time of purchase
 - charge purchases to your account, then see the Front Desk for an updated statement
- Simply call extension 50 and tell us when you are ready to depart. Your account will be checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions regarding your account.

Check-out is 11am. We are pleased to offer several options for guests who may have a later departure time, including complimentary hospitality rooms and luggage storage assistance. In addition, for a nominal fee, the Luana Lounge at the Mandara Spa offers locker rooms, sauna, steam room, pool, jacuzzi, and use of their Fitness Center. Please call extension 77713 for details.

DATE OF CHARGE		FOLIO NO./CHECK NO. 987498 A	
AUTHORIZATION			INITIAL
PURCHASES & SERVICES			
TAXES			
TIPS & MISC.			
TOTAL AMOUNT			

M
A
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L
O



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Name & Address

BAUMANN, MICHAEL E
 KIRKLAND AND ELLIS
 777 S FIGUEROA ST
 LOS ANGELES, CA 900175800
 US

Room D1673/RRMVU1
 Arrival Date 03/02/06 10:10PM
 Departure Date 03/07/06

Adult/Child 2/2
 Room Rate 429.00

RATE PLAN LV4

HH# 342348558 SILVER
 AL: UA #00088532279
 BONUS AL: CAR:

Confirmation Number : 3231595575

03/07/06 PAGE 2

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
03/06/06	*RAINBOW LANAI	LINTR	9318862	\$26.90	<i>Dinner</i>	
03/06/06	GUEST ROOM	CKUDO	9319727	\$429.00		
03/06/06	ROOM TAX	CKUDO	9319727	\$31.10		
03/06/06	GENERAL EXCISE TAX	CKUDO	9319727	\$17.85		
WILL BE SETTLED TO VS *6584						\$2,923.97
EFFECTIVE BALANCE OF						\$0.00
<p><i>Hilton HHonors (R) stays post to your account within 72 hours of checkout. To check your earnings for this stay or any other stay at more than 2,700 hotels worldwide visit www.hiltonhonors.com.</i></p> <p><i>Thank you for choosing Hilton. Please visit us at hilton.com to view our best available Net Direct Rates, plan a special vacation getaway or select a convenient location for your next business trip.</i></p>						

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- Simply call extension 50 and tell us when you are ready to depart. Your account will be checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions regarding your account.

Check-out is 11am. We are pleased to offer several options for guests who may have a later departure time, including complimentary hospitality rooms and luggage storage assistance. In addition, for a nominal fee, the Luana Lounge at the Mandara Spa offers locker rooms, sauna, steam room, pool, jacuzzi, and use of their Fitness Center. Please call extension 77713 for details.

DATE OF CHARGE		FOLIO NO./CHECK NO. 987498 A	
AUTHORIZATION			INITIAL
PURCHASES & SERVICES			
TAXES			
TIPS & MISC.			
TOTAL AMOUNT			

M
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 Phone (808) 949-4321 • Fax (808) 951-5458
 Reservations
 www.hilton.com or 1 800 HILTONS

Name & Address

BAUMANN, THERESA

Room D1673/RRMVU1
 Arrival Date 03/02/06 10:10PM
 Departure Date 03/07/06

Adult/Child 2/2
 Room Rate

RATE PLAN LV4

HH#
 AL:
 BONUS AL: CAR:

Confirmation Number : 3231595575

03/07/06 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
03/06/06	KAHUNA DOGS AT TAPA POOL	JLANZA	9319021	\$19.00		
	WILL BE SETTLED TO VS *6584					\$19.00
	EFFECTIVE BALANCE OF					\$0.00

Zip-Out Check-Out® & Departure Information

Good Morning ! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

For any charges after your account was prepared, you may:

- pay at the time of purchase
 - charge purchases to your account, then see the Front Desk for an updated statement
- Simply call extension 50 and tell us when you are ready to depart. Your account will be checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

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DATE OF CHARGE		FOLIO NO./CHECK NO. 995668 A	
AUTHORIZATION			INITIAL
PURCHASES & SERVICES			
TAXES			
TIPS & MISC.			
TOTAL AMOUNT			

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TheCAB

738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Taxi Fare Receipt

Date: 2/22/06 Time: _____
From: 999 S King
To: Hawaii Prince
Fare: _____ Tip: _____
Total: \$14.00

For Taxi control, please call 733-2542

TAXIFARE RECEIPT
Date: 2/23 Time: _____
From: Prince Hawaii
To: 999 B. Shygo
Driver: _____
Cab No.: _____
Fare: 18.00
Tip: 2.00
TOTAL: 20.00
FOR COMPLAINTS
CALL 733-2530

Taxifare Receipt

Date: 03/07/06
From: 4176 N
To: _____
Driver: _____
Cab # 128
Fare: _____
Tip: 17
Total: _____

Charley's Taxi
Est. 1938

531-1333
or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
Honolulu, HI 96813
Motor Vehicle Control 733-2530

From: LAY
To: Home
Driver: _____
Cab No.: _____
Date: 3/7 Amount: 38.00

TAXIFARE RECEIPT

Date: 2/22/06 Time: 8:00am
From: Hole Prince
To: Hawaii
Driver: _____
Cab No.: _____
Fare: 17.80
Tip: 3.00
TOTAL: 20.80

FOR COMPLAINTS
CALL 733-2530

TheCAB

738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Taxi Fare Receipt

Date: 2/21 Time: _____
From: Awaymt
To: Hulu
Fare: 45.00 Tip: _____
Total: _____

For Taxi control, please call 733-2542

Gordon Biersch Brewery

Honolulu

1 Aloha Tower

Honolulu, HI 96813

808-599-4877

Sr. Mgr. Kurt

808-171/1

DOB: 02/25/2000

02/26/2000

8/80112

8388702

Exp: 11/11

XXXXXXXXXX6584

ic card present: BAUMANN MICHAEL

Call: 072743

Amount: 23.50

+ Tip: 5

= Total: 28.50

Taxi Fare Receipt

TheCAB

738 Kaheka Street, Suite 201

Honolulu, Hawaii 96814

Ph: (808) 943-0000

Date: 2/21 Time: _____
From: 999 B. Shygo
To: 999 B. Shygo
Driver: _____
Cab No.: _____
Fare: 18.00
Tip: _____
TOTAL: _____
FOR COMPLAINTS
CALL 733-2530



RESORTQUEST[®]

HAWAII

www.resortquesthawaii.com

EXECUTIVE CENTRE HOTEL
 WWW.RQEXECUTIVECENTRE.COM
 1088 BISHOP STREET
 HONOLULU HI 96813
 8085393000
 Email: info@resortquesthawaii.com

MR MICHAEL BAUMANN
 714 11TH ST

HERMOSA BEACH CA 90254 US

Statement Date 03-03-06
 Package Plan
 Folio Number 5527R
 Status/Room No. CO 3912
 00000607.00
 JAS

1

Transaction Date	Reference	Description	Charges	Credits
02-23-06	R#3912	ROOM CHARGE	154.00	
02-23-06	TX3912	ROOM TAX	11.17	
02-23-06	TE3912	GEN EXCISE TAX - ROOM	6.42	
02-24-06	LACKU	LAUNDRY	27.08	
02-24-06	LACKU	LAUNDRY	11.35	
02-24-06	R#3912	ROOM CHARGE	154.00	
02-24-06	TX3912	ROOM TAX	11.17	
02-24-06	TE3912	GEN EXCISE TAX - ROOM	6.42	
02-25-06	R#3912	ROOM CHARGE	154.00	
02-25-06	TX3912	ROOM TAX	11.17	
02-25-06	TE3912	GEN EXCISE TAX - ROOM	6.42	
02-26-06	IFDYY	IN ROOM FOOD & BEVERAGE	2.50	
02-26-06	TIDYY	GE TAX - F&B IN ROOM	.10	
02-26-06	R#3912	ROOM CHARGE	154.00	
02-26-06	TX3912	ROOM TAX	11.17	
02-26-06	TE3912	GEN EXCISE TAX - ROOM	6.42	
02-27-06	R#3912	ROOM CHARGE	154.00	
02-27-06	TX3912	ROOM TAX	11.17	
02-27-06	TE3912	GEN EXCISE TAX - ROOM	6.42	
02-28-06	R#3912	ROOM CHARGE	154.00	
02-28-06	TX3912	ROOM TAX	11.17	
02-28-06	TE3912	GEN EXCISE TAX - ROOM	6.42	
03-01-06	LACKU	LAUNDRY	28.85	
03-01-06	R#3912	ROOM CHARGE	154.00	
CONTINUED ON PAGE 2				

FOR RESERVATIONS INFORMATION, PLEASE CALL TOLL FREE: (866) 774-2924

WEBSITE: <http://www.resortquesthawaii.com>

BALANCE DUE

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request of copies of charges must be made within five days after my departure.

SIGNATURE X _____



RESORTQUEST.

HAWAII

www.resortquesthawaii.com

EXECUTIVE CENTRE HOTEL
 WWW.RQEXECUTIVECENTRE.COM
 1088 BISHOP STREET
 HONOLULU HI 96813
 8085393000
 Email: info@resortquesthawaii.com

MR MICHAEL BAUMANN
 714 11TH ST
 HERMOSA BEACH CA 90254 US

Statement Date 03-03-06
 Package Plan 2
 Folio Number 5527R
 Status/Room No. CO 3912
 00000607.00
 JAS

Transaction Date	Reference	Description	Charges	Credits
03-01-06	TX3912	ROOM TAX	11.17	
03-01-06	TE3912	GEN EXCISE TAX - ROOM	6.42	
03-02-06	R#3912	ROOM CHARGE	154.00	
03-02-06	TX3912	ROOM TAX	11.17	
03-02-06	TE3912	GEN EXCISE TAX - ROOM	6.42	
03-03-06	VI1257	XXXXXXXXXXXX6584 VISA - PRIOR SALE Auth:007610Ref:00021964 Merch#:67272220013		1442.60
MAHALO FOR SELECTING RESORTQUEST HAWAII (FORMERLY ASTON HAWAII).				

FOR RESERVATIONS INFORMATION, PLEASE CALL TOLL FREE: (866) 774-2924

WEBSITE: <http://www.resortquesthawaii.com>

BALANCE DUE

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request of copies of charges must be made within five days after my departure.

.00

SIGNATURE X _____



HAWAII PRINCE HOTEL WAIKIKI
AND GOLF CLUB

100 HOLOMOANA STREET
HONOLULU, HAWAII 96815
TEL: (808) 956-1111 FAX: (808) 946-0811

G U E S T	Michael Baumann	ROOM	1219		T R A G E N T C H A R G E
	Kirland & Ellis	RATE	284.00		
	777 S Figueroa Street	NO. PERS.	1		
	37th Flr	FOLIO	1599211	A	
	Los Angeles, CA 90017	PAGE	1		
	United States	ARRIVE	21-FEB-06	13:44	
		DEPART	23-FEB-06	07:54	
	Vch/Bkg #	PAYMENT	VM		

DATE	REFERENCE	DESCRIPTION	CHARGES • CREDITS
21-FEB-06	RT1219	Room/Package/Taxes	316.43
21-FEB-06	DEPOSIT	Deposit Applied	295.84-
21-FEB-06	032A	High Speed Internet	11.41
21-FEB-06	S620	In Room Services	14.57
22-FEB-06	RT1219	Room/Package/Taxes	316.43
22-FEB-06	080A	High Speed Internet	11.41
22-FEB-06	S232	In Room Services	14.57
23-FEB-06	VM	Visa/Mastercard	388.98-
For Authorization Purposes Only			
xxxx06584			
Auth Date Code Authorized			
21-FEB-06	043015	250.72	
22-FEB-06	091079	138.26	
Total-Due			0.00

EXPENSE REPORT SUMMARY

Date	Room&Tax	Food/Bev	Parking	Telephone	Other	Total	Payment
21-FEB-06	272.33	0.00	0.00	11.41	58.67	342.41	295.84-
22-FEB-06	272.33	0.00	0.00	11.41	58.67	342.41	0.00
23-FEB-06	0.00	0.00	0.00	0.00	0.00	0.00	388.98-
Total	544.66	0.00	0.00	22.82	117.34	684.82	684.82-

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

SIGNATURE

Michael Baumann	ROOM	DEPART	AGENT
FOLIO 1599211 21-FEB-06	1219	23-FEB-06	PRS

INDIGO RESTAURANT

(800) 521-2900

SERVER: CORRALES

CHECK #A2033 TABLE: 32

DATE: 02-23-06 TIME: 06:54PM

MERCHANT # 000680406173

CARDMEMBER: MICHAEL BAUMANN

VISA : *****6584

EXP : **/**

PURCHASES\$ 125.51

TIP\$

TOTAL\$ 145.51

GUEST COPY

AUTHORIZATION# 012948

Driver Copy ORDER #442071 (Continued)

Page 2



Room Service In Paradise, Inc.

Advance Order
442071 Version-1

670 Auahi St, Suite A-9
Honolulu, HI 96813
(808) 941-3463 Phone (808) 535-5483 Fax
www.941Dine.com

Advance Order Driver Copy

Deliver To

Kobayashi Sugita and Goda Atto
999 Bishop St.
2600
Honolulu HI 96813
(808) 539-8700

S. Beretania St.
Downtown
H-2, G-2
Deliver To: Samantha
In Room/Ext.: 535-5632
10

Order Information

Date 02/25/2006
Operator Lex
Driver None
Target Delivery 01:25 PM
Order Complete

Quantity	Description	Price
FROM Delivery Service		
*** 17 ***	#916: Utensils	(\$0.20 each) 3.40
FROM Greek Corner		
*** 8 ***	#15: Chicken Sandwich Greek Fries	(\$7.95 each) 63.60
*** 7 ***	#14: Beef and Lamb Sandwich Greek Fries	(\$7.95 each) 55.65
*** 3 ***	#9: Greek Salad Dressing on the Side	(\$6.95 each) 20.85
*** 4 ***	#4: Hommos Comes with Pita Bread	(\$5.95 each) 23.80

Restaurant Total 163.90
House Total 3.40
Container Fee 0.00
Delivery Fee 6.99
Gas Surcharge 0.70
Hotel Surcharge 0.00
Discount 0.00
Sales Tax 7.28
Order Total 182.27
Driver Tip 18.23
Grand Total 200.50

Cash Amount 0.00
Check Amount 0.00
Card Amount 200.50
Gift Certificates 0.00
Other Amount 0.00
Amount Charged 0.00
Driver Collect 200.50

*** Driver Instructions ***

(PERM: 26TH FLOOR.) (TEMP: Utensils for 17. Please deliver asap.)

4388 5233 4899 6584 442071

10/05 11/08 V
MICHAEL E BAUMANN
00088532279

ROOM SERVICE IN PARADISE INC
5511302101
601101704551686

PURCHASER SIGN HERE
X Michael E Baumann

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown herein and agrees to perform the obligations set forth in the Cardholder's agreement with the Issuer.

IMPORTANT: RETAIN THIS COPY FOR YOUR RECORDS

DATE 2/25/06
AUTHORIZATION NO. 6584
REFERENCE NO.
SERV/CASHER SEAL 6584

5321240

QTY	DESCRIPTION	AMOUNT
		200.50
	TAX	
	TIP	
	MISC.	
	TOTAL	200.50

CUSTOMER COPY

by Credit Card:

200.50

Michael Boumann

-XXXX-XXXX-6584

1108

020271



670 Auahi St, Suite A-9
Honolulu, HI 96813
(808) 941-3463 Phone (808) 535-5463 Fax
www.941Dine.com

Driver Copy

Deliver To Kobayashi Sugita and Goda Atto 999 Bishop St. 2600 Honolulu HI 96813 (808) 539-8700	S. Beretania St. Downtown H-2, G-2 Deliver To: Samantha In Room/Ext.: ext. 632 11	Order Information Date 02/28/2006 Operator Jeanne Driver None Target Delivery 08:03 PM Order Complete
--	--	---

Quantity	Description	Price
FROM California Pizza Kitchen: Ala Moana		
1	#126: Wild Mushroom Pizza ADD GARLIC CHICKEN	12.49
1	#127: Sicilian Pizza	11.99
1	#28: Original BBQ Chicken Pizza	11.49
1	#13: Thai Crunch Salad (Entree)	12.49
1	#21: BBQ Chicken Chop Salad (Entrée)	11.49
*** 2 ***	#47: Goat Cheese w/ Roasted Peppers F(\$10.99 each)	21.98
1	#22: BBQ Chicken Chop Salad (Half)	7.49
1	#60: Fettuccine w/ Garlic Cream Sauce	10.49
1	#17: Original Chopped Salad (Entrée) Add Garbonzo Beans	10.99
1	#17: Original Chopped Salad (Entrée)	10.99
1	#108: Field Greens (Half)	6.99
*** 3 ***	#42: Thai Chicken Pizza (\$11.49 each)	34.47

Restaurant Total	163.35
House Total	0.00
Container Fee	0.00
Delivery Fee	6.50
Gas Surcharge	0.70
Hotel Surcharge	0.00
Discount	0.00
Sales Tax	7.10
Order Total	177.66
Driver Tip	17.76
Grand Total	195.42
Cash Amount	0.00
Check Amount	0.00
Card Amount	195.42
Gift Certificates	0.00
Other Amount	0.00
Amount Charged	0.00
Driver Collect	195.42

Payment by Credit Card:
195.42
Michael Boumann
VISA xxxx-xxxx-xxxx-6584
1108
004122

(TEN) 43 190 6584 443083

IMPRINTED DATA ONLY ABOVE THIS LINE DO NOT CIRCLE EXPIRATION DATE

HIGH 0000000000000000

EXPIRATION DATE 02/28/06

CHECKED

SALES SLIP

PURCHASER SIGN HERE

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the issuer.

needed.)

5322484

195.42

TOTAL 195.42

MERCHANT COPY

BEST TRAVEL AND TOURS INC.
 INVOICE #: KL0005340
 8600 W. BRYN MAWR
 Date: 2/16/2006
 CHICAGO, IL 60631
 Account: 7730

Page #: 1

PNR Locator: K09WLY

Kirkland & Ellis LLP
 200 East Randolph
 Chicago IL 60601

<u>Due</u>	<u>Traveler</u> <u>By</u>	<u>Tkt#/Cf#</u> <u>Invoiced Amt</u>	<u>Tvl Dt</u> <u>Booked Amt</u>	<u>Itinerary</u>	<u>Pymt</u>
P	BAUMANN/MICHAEL E 1160.84	1548007915	02/21/06	LAX-HNL-LAX	02/16/06
	VI XXXXXXXXXXXXXXXX06584			UNITED AIRLINES	
<u>Depart</u>	<u>Airline</u> <u>Arrive</u>	<u>Flight</u> <u>Depart</u>	<u>Origin</u>	<u>Destination</u>	
0840A	UNITED AIRLINES 1247P	0081 02/21/06	Los Angeles CA	Honolulu HI	
0205P	UNITED AIRLINES 0925P	0082 03/12/06	Honolulu HI	Los Angeles CA	
P	BAUMANN/MICHAEL E -614.45	1548007915	03/12/06	HNL-LAX	02/27/06
	VI XXXXXXXXXXXXXXXX06584			UNITED AIRLINES	
<u>Depart</u>	<u>Airline</u> <u>Arrive</u>	<u>Flight</u> <u>Depart</u>	<u>Origin</u>	<u>Destination</u>	
0205P	UNITED AIRLINES 0925P	0082 03/12/06	Honolulu HI	Los Angeles CA	
P	BAUMANN/MICHAEL E 45.00	9520852525	02/16/06	ARC Processed Fee	02/16/06
	VI XXXXXXXXXXXXXXXX06584			Travel Agency Fee	

Total Amount of Invoice
 Less CC Payments or Payments not yet due
 Less Cash Payments Received

Net Amount Due

Best Travel would like to take this opportunity

59
 59
 (

to thank you for your valued Business

**** HOTEL AND CAR TOTALS ARE INFORMATIONAL ONLY ****

DATE	INVOICE #
FEB 14 2006 PAGE 01	105340

WWW.VILWTRIP.COM
APOLLO RES MORE KOSOLY

DISTRIBUTED TO
MICHAEL MURPHY
777 SOUTH FIGUEROA STREET
GENT
LOS ANGELES CA 90017

TUESDAY
81 COACH CLASS

ART TERMINAL
V: LOS ANGELES
R: HONOLULU
RIVAL TERMINAL
AT 1411
REQ FLYER UA

840A NONSTOP
1247P
MAIN/CENTRAL

ROLLING 767 300

CONFIRMED

00088132270

FOOD TO PURCHASE MOVIE

FILLS 24.6

MONDAY
UTED
PART TERMINAL
R: HONOLULU
R: LOS ANGELES
RIVAL TERMINAL
AT 1511
REQ FLYER UA

82 COACH CLASS
MAIN/CENTRAL

205P NONSTOP
723P

ROLLING 767 300

CONFIRMED

00088132270

FOOD TO PURCHASE MOVIE

FILLS 24.6 78.67

PAID THE FULL FARE THIS REPRESENTS A SAVINGS OF \$
24HR ADVISE SIMPLY CALL 866 KIRK TRVL
SERVICE TICKET NUMBER 9520812525
CHANGDAY RESULT IN A HIGHER FARE
CURRENT INFORMATION HAS BEEN RECORDED

609.16

*****ELECTRONIC TICKET*****
PLEASE PRINT FROM 30 AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN
IF YOU USING BEST TRAVEL
SET NUMBER
1414/114

67
60
67
67
5.00

CARD VI

1148005935

ELECTRONIC

1170.84

11: TRANS ACTION

1174.00

TAX 34.04
SERVICE FEE
SUB TOTAL
CREDIT CARD PAYMENT
AMOUNT DUE

1170.84
43.00
1203.84
1203.84
0.00



PLEASE SEE REVERSE SIDE FOR

